

Fill in this information to identify the case:

Debtor Name Sumak Kawsay LLC

United States Bankruptcy Court for the: Southern District of New York

Case number: 21-11531☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February 2023Date report filed: 03/20/2023

MM / DD / YYYY

Line of business: LEASING MEDALLIONNAISC code: 533110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H SalazarOriginal signature of responsible party: /s/ Victor H SalazarPrinted name of responsible party: Victor H Salazar**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Sumak Kawsay LLCCase number 21-11531

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☒

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 3,254.85

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 6,036.53

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 2,713.03

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 2,713.03

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 6,578.35

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name Sumak Kawsay LLCCase number 21-11531**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u> Projected	—	<u>Column B</u> Actual	=	<u>Column C</u> Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>5,000.00</u>	—	\$ <u>6,036.53</u>	=	\$ <u>1,036.53</u>
33. Cash disbursements	\$ <u>4,000.00</u>	—	\$ <u>2,713.03</u>	=	\$ <u>1,286.97</u>
34. Net cash flow	\$ <u>1,000.00</u>	—	\$ <u>2,713.03</u>	=	\$ <u>5,441.83</u>
35. Total projected cash receipts for the next month:					\$ <u>5,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>4,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>1,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Sumak Kasway LLC

03/30/23

Balance Sheet

Accrual Basis

As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
DIP	6,578.35
Total Checking/Savings	6,578.35
Total Current Assets	6,578.35
Fixed Assets	
Vehicles	8,243.00
Total Fixed Assets	8,243.00
Other Assets	
Taxi Medallions	200,000.00
Total Other Assets	200,000.00
TOTAL ASSETS	214,821.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Professional Fees Payable	3,150.00
Total Other Current Liabilities	3,150.00
Total Current Liabilities	3,150.00
Long Term Liabilities	
Secured Debt	207,932.52
Unsecured Debt	34,102.26
Total Long Term Liabilities	242,034.78
Total Liabilities	245,184.78
Equity	
Member 1 Draws	-180.00
Retained Earnings	-36,115.10
Net Income	5,931.67
Total Equity	-30,363.43
TOTAL LIABILITIES & EQUITY	214,821.35

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Sumak Kasway LLC

03/30/23

Profit & Loss

Accrual Basis

February 2023

	Feb 23
Ordinary Income/Expense	
Income	
Sales	6,036.53
Total Income	6,036.53
Expense	
Automobile Expense	75.50
gas	324.04
Insurance Expense	1,844.25
Professional Fees	225.00
Tolls & Parking	409.75
Transportation	59.49
Total Expense	2,938.03
Net Ordinary Income	3,098.50
Net Income	3,098.50



SUMAK KAWSAY LLC
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 120 ERSKINE PL APT 14D
 BRONX NY 10475-5717

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 Statement Period: Feb 01 2023-Feb 28 2023
 Cust Ref #: [REDACTED] -###
 Primary Account #: [REDACTED] 4882



Chapter 11 Checking

SUMAK KAWSAY LLC
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Acc [REDACTED] 4882

ACCOUNT SUMMARY

Beginning Balance	3,254.85	Average Collected Balance	4,550.41
Deposits	600.00	Interest Earned This Period	0.00
Electronic Deposits	5,436.53	Interest Paid Year-to-Date	0.00
Checks Paid	722.25	Annual Percentage Yield Earned	0.00%
Electronic Payments	1,990.78	Days in Period	28
Ending Balance	6,578.35		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/10	DEPOSIT	600.00
	Subtotal:	600.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	215.70
02/02	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	210.28
02/03	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	125.58
02/06	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	176.88
02/07	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	425.69
02/08	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	259.73
02/09	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	270.48
02/10	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	258.37
02/13	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	299.78
02/14	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	63.55
02/15	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	294.25
02/16	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	265.03
02/17	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	205.89
02/21	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	403.67
02/21	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	375.03
02/22	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	328.67
02/23	CCD DEPOSIT, CURBCO DEP [REDACTED] 0475SUMAKKAWS	199.28

①	Ending Balance	6,678.36
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|----------------------------------------------------|--------------------------|
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| Adjusted Balance | |

WITHDRAWALS	DEBITS
	</

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

SUMAK KAWSAY LLC
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Statement Period: Feb 01 2023-Feb 28 2023
Cust Ref #: -###
Primary Account #: 4882

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/24	CCD DEPOSIT, CURBCO DEPOS [REDACTED] 0475SUMAKKAWS	245.77
02/27	CCD DEPOSIT, CURBCO DEPOS [REDACTED] 0475SUMAKKAWS	359.53
02/28	CCD DEPOSIT, CURBCO DEPOS [REDACTED] 0475SUMAKKAWS	453.37
Subtotal:		5,436.53

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/21	1022	722.25
Subtotal:		722.25

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/01	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP [REDACTED] 7020	50.00
02/02	ELECTRONIC PMT-WEB, AMERINAT WEB PMTS 83H40L	1,122.00
02/02	DEBIT PO [REDACTED] 2348, AUT 020223 DDA PURCHASE NOR EAST SERVIC WOODSIDE * NY	43.00
02/06	ELECTRONIC PMT-WEB, E-ZPASS REBILL E [REDACTED] 5883	50.00
02/06	DEBIT PO [REDACTED] 2348, AUT 020623 DDA PURCHASE COSTCO GAS 0241 NEW ROCHELLE * NY	42.00
02/06	DEBIT PO [REDACTED] 2348, AUT 020623 DDA PURCHASE BRUCKNER CAR WA BRONX * NY	9.80
02/06	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 020323 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	3.00
02/08	DEBIT PO [REDACTED] 2348, AUT 020823 DDA PURCHASE HUSKY FUELS WOODSIDE * NY	23.02
02/08	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 020723 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	2.00
02/09	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 020923 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	1.50
02/10	DEBIT PO [REDACTED] 2348, AUT 020923 DDA PURCHASE KINGS MEERK STA 497 MEE BROOKLYN * NY	24.00
02/13	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP [REDACTED] 4332	50.00
02/13	DEBIT PO [REDACTED] 2348, AUT 021223 DDA PURCHASE ASTORIA HITEK EAST ELMHURST * NY	22.70
02/14	DEBIT POS [REDACTED] 2348, AUT 021323 DDA PURCHASE LI CITY GAS C LONG ISLAND * NY	36.02
02/15	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP RE [REDACTED] 0143	50.00
02/16	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 021523 VISA DDA PUR NYCDOT PARKING METERS LONG ISLAND C * NY	3.25
02/17	DEBIT PO [REDACTED] 2348, AUT 021623 DDA PURCHASE E Z STATION LONG ISLAND * NY	40.00
02/21	CCD DEBIT, CURBCO MONTHLYFEE Y10475SUMAKKAWS	59.49
02/21	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP RE [REDACTED] 9011	50.00

SUMAK KAWSAY LLC
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 Statement Period: Feb 01 2023-Feb 28 2023
 Cust Ref #: [REDACTED]###
 Primary Account #: [REDACTED]4882

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/21	DEBIT POS [REDACTED] 2348, AUT 022023 DDA PURCHASE LI CITY GAS C LONG ISLAND * NY	25.00
02/21	DEBIT POS [REDACTED] 2348, AUT 021823 DDA PURCHASE BJ'S FUEL 9201 5 SECOR PELHAM * NY	20.00
02/22	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP RE [REDACTED] 5086	50.00
02/23	DEBIT POS [REDACTED] 2348, AUT 022223 DDA PURCHASE LI CITY GAS C LONG ISLAND * NY	27.00
02/24	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP RE [REDACTED] 6793	50.00
02/27	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP RE [REDACTED] 9468	50.00
02/27	DEBIT POS [REDACTED] 2348, AUT 022623 DDA PURCHASE BJ'S FUEL 9201 5 SECOR PELHAM * NY	31.00
02/27	DEBIT POS [REDACTED] 2348, AUT 022423 DDA PURCHASE LI CITY GAS C LONG ISLAND * NY	29.00
02/28	DEBIT POS [REDACTED] 2348, AUT 022723 DDA PURCHASE LI CITY GAS C LONG ISLAND * NY	27.00
Subtotal:		1,990.78

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	3,254.85	02/14	4,681.85
02/01	3,420.55	02/15	4,926.10
02/02	2,465.83	02/16	5,187.88
02/03	2,591.41	02/17	5,353.77
02/06	2,663.49	02/21	5,255.73
02/07	3,089.18	02/22	5,534.40
02/08	3,323.89	02/23	5,706.68
02/09	3,592.87	02/24	5,902.45
02/10	4,427.24	02/27	6,151.98
02/13	4,654.32	02/28	6,578.35